

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **El Paso First Health Plans / EP County Hosp Distr**
 State Fiscal Year: **2018** Program: All
 Submission Date: 6/29/2018 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 5/31/2018

Do not include any MMP costs in the Admin FSR.

Part 1: **Administrative Expenses**

HHSC Managed Care contract costs	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$571,252	\$680,721	\$561,263	\$506,056	\$573,690	\$574,851	\$617,596	\$592,478	\$591,436	\$0	\$0	\$0	\$5,269,343
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space		-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom		8,495	8,127	5,352	5,312	5,873	5,784	5,150	4,830	6,893	-	-	-	55,816
5 Phone / Telecom / Cell phones / T1 / Broadband		10,783	10,619	10,696	10,541	10,700	10,657	10,927	9,183	9,823	-	-	-	93,929
6 Equipment Lease or Rent, excl. Phone/Telecom		2,216	1,636	1,636	2,267	1,639	1,633	2,304	1,637	1,637	-	-	-	16,605
7 Computer hardware/Software purch., uncapitalized		106,225	100,436	44,745	72,102	72,672	71,898	74,332	75,926	73,020	-	-	-	691,356
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		630	-	190	-	-	331	922	-	549	-	-	-	2,623
9 Maintenance, Repairs, Custodial, and Security		33,878	12,333	12,447	17,259	12,485	10,177	15,696	11,663	13,765	-	-	-	139,704
10 Supplies, Postage, Freight, Printing		19,736	27,217	19,849	37,395	15,754	34,769	39,839	33,693	22,052	-	-	-	250,306
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		62,784	75,152	41,115	76,463	79,487	68,359	149,364	101,106	88,360	-	-	-	742,192
12 Travel Expenses		3,774	5,322	7,464	3,477	1,838	6,776	5,149	3,657	6,585	-	-	-	44,043
13 Marketing, PR, and Outreach (excl. Salaries)		296,571	37,901	22,715	8,214	750	45,461	14,597	7,516	12,102	-	-	-	445,828
14 Taxes (excl. income taxes & premium taxes) & Licensing		36,470	34,897	47,081	50,051	37,787	42,359	36,456	38,726	34,923	-	-	-	358,749
15 Insurance		6,827	6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898	-	-	-	62,009
16 Depreciation & Amortization		42,063	79,901	79,900	84,783	85,034	84,719	84,972	85,250	-	-	-	-	711,341
17 Other Administrative Expenses		9,913	9,866	11,319	11,100	8,423	12,530	7,794	24,748	13,813	-	-	-	109,508
18 Subtotal (specified in-house services)		1,211,618	1,091,027	872,671	891,920	913,031	977,203	1,071,744	997,033	967,106	0	0	0	8,993,353
19 Outsourced services (Non-Capitated Arrangements)		-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)		10,878	10,847	10,917	10,935	10,868	10,889	10,900	10,809	10,863	-	-	-	97,907
21 PBM Admin Fees - Fees based on \$PMPM		119,997	119,331	120,066	120,276	119,549	119,761	119,908	118,955	119,593	-	-	-	1,077,436
22 PBM Admin Fees - Fees based on transaction volume		\$4,385	\$4,843	\$4,428	\$4,181	\$5,581	\$4,909	\$4,132	\$0	\$0	\$0	\$0	\$0	32,457
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		10,531	11,101	9,828	10,152	11,083	10,530	12,305	11,167	11,261	-	-	-	97,956
25 Total Administrative Expenses		\$1,357,409	\$1,237,148	\$1,017,909	\$1,037,464	\$1,060,111	\$1,123,291	\$1,218,988	\$1,137,965	\$1,108,824	\$0	\$0	\$0	\$10,299,109

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	1,833	2,322	2,429	2,472	3,153	2,491	3,143	4,421	3,151	-	-	-	-	25,414
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

1.) AECC Opticare - Delegated Network for Vision services, \$95,465.30 2.) Avail Solutions, Inc. - Delegated Network for Behavioral Health call center line, \$2,441.66

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.